

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC

Committee #: 2042

Treasurer: SEVERIN, WARREN

4802 E Ray Rd, # 23-255, Phoenix, AZ 85044

Phone: (602) 248-8425

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2004 January 31st Report

Election Cycle: **2003-2004**

Date Filed: January 19, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,167.54
Total Cash Receipts this Reporting Period:	\$15,638.77
Total Cash Disbursements this Reporting Period:	\$13,149.17
Cash Balance at End of Reporting Period:	\$5,657.14

Report ID: 10590

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00
Contributions from Political Committees	C3	\$7,784.00	\$0.00	\$7,784.00	\$7,784.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,254.77	\$0.00	\$3,254.77	\$3,254.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,638.77	\$0.00	\$15,638.77	\$15,638.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,532.10	\$0.00	\$11,532.10	\$11,532.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$52.00	\$0.00	\$52.00	\$52.00
Transfers to Other Committees	T1	\$1,565.07	\$0.00	\$1,565.07	\$1,565.07
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,149.17	\$0.00	\$13,149.17	\$13,149.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,149.17			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLANKENSHIP, DALE	06/02/2003	\$50.00	\$50.00
Address:	4524 W Boston St, Chandler, AZ 85226		Cash	
Occupation:	ENGINEER, MOTOROLA			
Name:	CLECKNER, RICHARD	06/02/2003	\$10.00	\$10.00
Address:	PO Box 3645, Kingman, AZ 86402		Cash	
Occupation:	DESK CLERK, MOTEL 6			
Name:	COLE, H	06/02/2003	\$100.00	\$100.00
Address:	18742 E Via del Rancho, Queen Creek, AZ 85242		Cash	
Occupation:	RETIRED, SELF			
Name:	CUTHBERTSON, MICHAEL	06/02/2003	\$10.00	\$10.00
Address:	1615 W Sauvignon Dr, Tucson, AZ 85746		Cash	
Occupation:	RETIRED, NONE			
Name:	DAVIS, J	06/02/2003	\$50.00	\$50.00
Address:	PO Box 13032, Tucson, AZ 85732		Cash	
Occupation:	REAL ESTATE, STELIATE TIRR			
Name:	DELTON, JAMES	06/02/2003	\$20.00	\$20.00
Address:	8630 S Holbrook Ln, Tempe, AZ 85284		Cash	
Occupation:	ENGINEER, STATE OF AZ			
Name:	DETHOMAS, JOHN	06/02/2003	\$50.00	\$50.00
Address:	659 Thunderbird Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FULKS, MARY	06/02/2003	\$20.00	\$20.00
Address:	PO Box 4307, Tubac, AZ 85646		Cash	
Name:	GROSBERG, JOHN	06/02/2003	\$25.00	\$25.00
Address:	7765 N Via del Mundo, Scottsdale, AZ 85258		Cash	
Name:	HAGAR, STEVE	06/02/2003	\$30.00	\$30.00
Address:	PO Box 7092, Mesa, AZ 85216		Cash	
Name:	HAYDEN, ALAN	06/02/2003	\$25.00	\$25.00
Address:	13500 S Bell Rd, Benson, AZ 85602		Cash	
Occupation:	HOUSEPERSON, SELF			
Name:	HAYSE, D.	06/02/2003	\$15.00	\$15.00
Address:	202 PERRY LANE, TEMPE, AZ 85281		Cash	
Occupation:	MACHINIST, ALLEN BENJAMIN			
Name:	HEINEMANN, KENNETH	06/02/2003	\$100.00	\$100.00
Address:	341 E Calle Herboso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOBBS, WESLEY	06/02/2003	\$25.00	\$25.00
Address:	1730 N Gentry Cir, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, NONE			
Name:	JUSTIN, N	06/02/2003	\$15.00	\$15.00
Address:	3921 W Ajo Hwy, Tucson, AZ 85746		Cash	
Occupation:	RETIRED, SELF			
Name:	KELLER, PATRICK	06/02/2003	\$20.00	\$20.00
Address:	5902 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Name:	KELLEY, ERIK	06/02/2003	\$50.00	\$50.00
Address:	6617 S Palm Dr, Tempe, AZ 85283		Cash	
Occupation:	LAB TECH, LAB CORP OF AMERICA			
Name:	MILLER, ROBERT	06/02/2003	\$30.00	\$30.00
Address:	1740 Oregon Ave, Prescott, AZ 86305		Cash	
Occupation:	WRITER, SELF			
Name:	MOYER, LEWIS	06/02/2003	\$50.00	\$50.00
Address:	8331 E Clarendon Ave, Scottsdale, AZ 85251		Cash	
Occupation:	ENGR, MOTOROLA			
Name:	OWEN, LANE	06/02/2003	\$10.00	\$10.00
Address:	927 S 33rd Pl, Mesa, AZ 85204		Cash	
Name:	RAMSEY, EDWARD	06/02/2003	\$25.00	\$25.00
Address:	893 W Dublin St, Chandler, AZ 85225		Cash	
Occupation:	MARKETING, SELF			
Name:	RANSLEM, C	06/02/2003	\$20.00	\$20.00
Address:	1055 E Boulder Pass, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, NONE			
Name:	REIERSON, RONALD	06/02/2003	\$25.00	\$25.00
Address:	6767 N 7th St, Apt 202, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, NONE			
Name:	RODDICK, DOUGLAS	06/02/2003	\$25.00	\$25.00
Address:	303 Buckingham Pl, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ROYBALL, FRANK	06/02/2003	\$25.00	\$25.00
Address:	7369 E Calle de la Eternidad, Tucson, AZ 85715		Cash	
Name:	RUBY, DAVID	06/02/2003	\$250.00	\$250.00
Address:	1119 E Le Marche Ave, Phoenix, AZ 85022		Cash	
Occupation:	PHYSICIAN, PHOENIX EM GROUP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RUCKER, ROB	06/02/2003	\$20.00	\$20.00
Address:	1533 W Milagro Ave, Mesa, AZ 85202		Cash	
Occupation:	TEACHER, WESTERN INTL UNIV			
Name:	SEVERIN, WARREN	06/02/2003	\$500.00	\$500.00
Address:	15031 S 21st Pl, Phoenix, AZ 85048		Cash	
Occupation:	MARKETING MANAGER, PHILIPS ELECTRONICS			
Name:	SMITH, PAUL	06/02/2003	\$10.00	\$10.00
Address:	PO Box 1218, Bisbee, AZ 85603		Cash	
Name:	STILES, ROSEANNA	06/02/2003	\$25.00	\$25.00
Address:	6840 S Van Buren Ave, Tucson, AZ 85706		Cash	
Occupation:	DRIVER, SUN TRAN			
Name:	STUMP, THEODORE	06/02/2003	\$5.00	\$5.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Name:	VALDEZ, ERNEST	06/02/2003	\$20.00	\$20.00
Address:	5732 W Virginia Ave, Phoenix, AZ 85035		Cash	
Occupation:	H D MECH, CONT 70			
Name:	WILSON, L	06/02/2003	\$25.00	\$25.00
Address:	PO Box 54, Prescott, AZ 86302		Cash	
Name:	ABBEY, SANDRA	06/13/2003	\$20.00	\$120.00
Address:	1771 W Sage St, Tucson, AZ 85704		Cash	
Occupation:	HR MANAGER, NONE			
Name:	BADGER, JAMES	06/13/2003	\$30.00	\$30.00
Address:	UNKNOWN, PRESCOTT, AZ 00000		Cash	
Name:	BIRENBAUM, MARCELLA	06/13/2003	\$100.00	\$100.00
Address:	5 E Mediterranean Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASE, DAVE	06/13/2003	\$100.00	\$100.00
Address:	1701 JEFFERSON DR, CARSON CITY NV 89706, AZ 00000		Cash	
Occupation:	OPERATIONS MANAGER, CHROMASCAPE			
Name:	HAWKER, KENO	06/13/2003	\$50.00	\$50.00
Address:	1364 W Escarpa St, Mesa, AZ 85201		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	HUNT, JEFFREY	06/13/2003	\$20.00	\$20.00
Address:	7037 W McRae Way, Glendale, AZ 85308		Cash	
Occupation:	ENGINEER, UNEMPLOYED			
Name:	KAHN, EDMUND	06/13/2003	\$100.00	\$100.00
Address:	7469 E Broadway Blvd, Ste B, Tucson, AZ 85710		Cash	
Occupation:	ATTORNEY, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KANNARR, SUZANNE	06/13/2003	\$100.00	\$100.00
Address:	6758 W Piute Ave, Glendale, AZ 85308		Cash	
Name:	MCCARTER, PETER	06/13/2003	\$50.00	\$50.00
Address:	150 E GLENCOVE ST, MESA, AZ 85203		Cash	
Occupation:	TECHNICIAN, PTI, INC.			
Name:	RIGNEY, CARL	06/13/2003	\$100.00	\$100.00
Address:	4847 HOPYARD RD #3334, PLEASANTON, CA, AZ 00000		Cash	
Occupation:	RETIRED, NONE			
Name:	RINEER, KEN	06/13/2003	\$50.00	\$50.00
Address:	7901 E Manitoba St, Tucson, AZ 85730		Cash	
Occupation:	USAF, AVIONICS			
Name:	ROBERTS, GEORGE	06/13/2003	\$50.00	\$50.00
Address:	1017 S Gilbert Rd, Ste 103, Mesa, AZ 85204		Cash	
Occupation:	SELF, SELF			
Name:	SARWARK, FRANK	06/13/2003	\$25.00	\$25.00
Address:	5916 S Kenneth Pl, Tempe, AZ 85283		Cash	
Occupation:	SALES, CONSOLIDATED AUTO SALES			
Name:	SCHMITZ, GERALD	06/13/2003	\$25.00	\$25.00
Address:	PO Box 642, Kingman, AZ 86402		Cash	
Occupation:	RETIRED, NONE			
Name:	SCOGGIN, J	06/13/2003	\$5.00	\$5.00
Address:	3112 N Seneca Ct, Chandler, AZ 85224		Cash	
Name:	SQUYRES, GEORGE	06/13/2003	\$250.00	\$500.00
Address:	PO Box 30697, Flagstaff, AZ 86003		Cash	
Occupation:	AUTOMOTIVE, SELF			
Name:	STEWART, SCOTT	06/13/2003	\$100.00	\$600.00
Address:	8401 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	ENGINEER, RAYTHEON			
Name:	TAYLOR, ARDELL	06/13/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	ZAJAC, EDWARD	06/13/2003	\$100.00	\$100.00
Address:	3410 E Via Golondrina, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, NONE			
Name:	BROAN, JOHN	06/20/2003	\$50.00	\$50.00
Address:	7721 N Ironwood Dr, Paradise Valley, AZ 85253		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LYLE, DAVID	06/20/2003	\$50.00	\$50.00
Address:	5525 N Grande Ave, Tucson, AZ 85704		Cash	
Occupation:	MORTGAGE BROKER, MORTGAGE BROKERS, INC.			
Name:	POWELL, ROGER	06/20/2003	\$50.00	\$50.00
Address:	2432 W Evans Dr, Phoenix, AZ 85023		Cash	
Occupation:	SOFTWARE DEVELOPER, MICROMUSE			
Name:	SCHMERL, SARAH	06/20/2003	\$20.00	\$20.00
Address:	2500 E Calle Los Altos, Tucson, AZ 85718		Cash	
Occupation:	ARTIST, SELF			
Name:	SCHMIDT, STEVEN	06/20/2003	\$50.00	\$50.00
Address:	PO Box 1478, Cottonwood, AZ 86326		Cash	
Occupation:	PAWN BROKER, SELF			
Name:	THOMAS, DR. JOEL	06/20/2003	\$25.00	\$25.00
Address:	PO BOX 0188, YARNELL, AZ 85362		Cash	
Occupation:	PUBLISHER, SELF			
Name:	GANDET, THOMAS	07/09/2003	\$50.00	\$50.00
Address:	PO Box 89175, Tucson, AZ 85752		Cash	
Occupation:	RETIRED			
Name:	REINNL, FRANK	07/09/2003	\$35.00	\$35.00
Address:	2560 E McVicar Ave, Kingman, AZ 86409		Cash	
Occupation:	TEACHER, NORTHWESTERN SCHOOL OF RE			
Name:	SEIFEL, JOHN	07/09/2003	\$100.00	\$100.00
Address:	4899 W Dusty Trl, Mc Neal, AZ 85617		Cash	
Occupation:	ENGINEER, RETIRED			
Name:	MACINTOSH, WILLIAM	07/30/2003	\$25.00	\$25.00
Address:	1550 E Thunderbird Rd, Apt 3058, Phoenix, AZ 85022		Cash	
Occupation:	ENGINEER, VOLT			
Name:	STREICH, TODD	07/30/2003	\$25.00	\$25.00
Address:	1711 STOCKTON HILL RD #265, KINGMAN, AZ 86401		Cash	
Occupation:	WRITER, TSC, INC.			
Name:	TAYLOR, ARDELL	07/30/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	ABBEY, SANDRA	08/29/2003	\$100.00	\$120.00
Address:	1771 W Sage St, Tucson, AZ 85704		Cash	
Occupation:	HR MANAGER, NONE			
Name:	BUSHKIN, ROBERT	08/29/2003	\$50.00	\$50.00
Address:	PO Box 26743, Tucson, AZ 85726		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIGGINS, PAUL	08/29/2003	\$20.00	\$20.00
Address:	7440 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	SELF EMPLOYED, DIGGINS & SONS			
Name:	EUBANKS, G	08/29/2003	\$50.00	\$50.00
Address:	4805 E Calle Redonda, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, SELF			
Name:	JOHNSON, MICHAEL	08/29/2003	\$10.00	\$10.00
Address:	2729 E Fairmount Ave, Rear, Phoenix, AZ 85016		Cash	
Occupation:	DISABLED, NA			
Name:	SQUYRES, GEORGE	08/29/2003	\$250.00	\$500.00
Address:	PO Box 30697, Flagstaff, AZ 86003		Cash	
Occupation:	AUTOMOTIVE, SELF			
Name:	TAYLOR, ARDELL	08/29/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TUCKER, ED	08/29/2003	\$50.00	\$50.00
Address:	2333 E Branded Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, N/A			
Name:	PLACE, JEFF	11/12/2003	\$100.00	\$100.00
Address:	1698 White Oak Cir, Prescott, AZ 86305		Cash	
Name:	STEWART, SCOTT	11/12/2003	\$500.00	\$600.00
Address:	8401 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	ENGINEER, RAYTHEON			
Name:	TAYLOR, ARDELL	11/12/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	11/12/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	12/20/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	12/20/2003	\$5.00	\$35.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$4,600.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,600.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	11/26/2002	\$304.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	01/15/2003	\$304.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	02/18/2003	\$605.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	03/17/2003	\$586.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/16/2003	\$581.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	05/15/2003	\$581.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	06/17/2003	\$542.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	07/30/2003	\$559.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	08/29/2003	\$563.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	09/15/2003	\$1,418.50	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	11/12/2003	\$1,161.00	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	12/20/2003	\$579.50	\$7,784.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$7,784.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$7,784.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	12/02/2002	\$86.92	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	WEB COMMANDERS	12/02/2002	\$69.90	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	DIGITGRAPH COMUTER SYSTEMS CO	01/10/2003	\$523.81	\$568.81
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Memo:	website service			
Name:	QWEST	01/10/2003	\$27.40	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	WEB COMMANDERS	01/10/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	DAVID HARDY	02/06/2003	\$1,000.00	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	QWEST	02/06/2003	\$27.21	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	WEB COMMANDERS	02/06/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	DIGITGRAPH COMUTER SYSTEMS CO	02/17/2003	\$45.00	\$568.81
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Memo:	data extraction services			
Name:	QWEST	02/21/2003	\$28.35	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	DAVID HARDY	04/03/2003	\$1,000.00	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	QWEST	04/03/2003	\$28.46	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	WEB COMMANDERS	04/03/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WEB COMMANDERS	04/13/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	ARIZONA CORPORATION COMMISSION	04/19/2003	\$10.00	\$10.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	annual filing fee			
Name:	QWEST	04/19/2003	\$24.28	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	DAVID HARDY	04/22/2003	\$1,000.00	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	BANK OF TUCSON	05/09/2003	\$24.75	\$24.75
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	research check and wire transfer documents			
Name:	WEB COMMANDERS	05/09/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	QWEST	05/26/2003	\$15.52	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	WEB COMMANDERS	05/28/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	WEB COMMANDERS	06/28/2003	\$34.95	\$314.55
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Memo:	web hosting			
Name:	DAVID HARDY	07/04/2003	\$1,350.00	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	DAVID HARDY	07/04/2003	\$400.00	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	QWEST	07/19/2003	\$40.20	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	DAVID HARDY	07/21/2003	\$1,247.44	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GODADDY SOFTWARE	07/26/2003	\$15.50	\$15.50
Address:	14455 N Hayden Rd, Ste 226, Scottsdale, AZ 85260		Cash	
Memo:	domain registration (paid thru my MBNA charge card)			
Name:	QWEST	08/15/2003	\$22.29	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	DAVID HARDY	08/31/2003	\$606.03	\$6,603.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal			
Name:	QWEST	09/20/2003	\$22.66	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	NAT WITMER	09/29/2003	\$1,053.00	\$3,590.00
Address:	2651 W Leland Ave, , Chicago, IL 60625		Cash	
Memo:	registrations			
Name:	NAT WITMER	10/04/2003	\$1,812.00	\$3,590.00
Address:	2651 W Leland Ave, , Chicago, IL 60625		Cash	
Memo:	voter registrations			
Name:	PAYPAL	10/10/2003	\$3.20	\$8.95
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	deducted from contributions via PayPal			
Name:	NAT WITMER	10/11/2003	\$200.00	\$3,590.00
Address:	2651 W Leland Ave, , Chicago, IL 60625		Cash	
Memo:	paid to George Squyres as reimbursement for cash advance to Nat Witmer			
Name:	NAT WITMER	10/11/2003	\$525.00	\$3,590.00
Address:	2651 W Leland Ave, , Chicago, IL 60625		Cash	
Memo:	125 expenses, 400 for Pima county voter regs			
Name:	QWEST	10/28/2003	\$23.77	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	PAYPAL	11/14/2003	\$5.75	\$8.95
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	PayPal processing fees deducted from registration money			
Name:	QWEST	11/17/2003	\$26.72	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	QWEST	12/20/2003	\$22.29	\$396.07
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			

Total of Operating Expenses	\$11,532.10	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$11,532.10	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF TUCSON	02/07/2003	\$18.00	\$18.00
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	stop payment on lost hardy check 1386			
Name:	BANK OF AMERICA	03/04/2003	\$17.00	\$34.00
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	check printing			
Name:	BANK OF AMERICA	03/04/2003	\$17.00	\$34.00
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	check printing			
Total of Other Expenses			\$52.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$52.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE TREASURER	12/02/2002	\$11.00	\$2,231.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox			
Name:	ARIZONA STATE TREASURER	07/17/2003	\$606.00	\$2,231.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox Q3			
Name:	ARIZONA STATE TREASURER	07/17/2003	\$1,565.00	\$2,231.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox Q4			
Name:	PAYPAL	07/29/2003	\$0.45	\$0.77
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	account verification			
Name:	PAYPAL	07/29/2003	\$0.32	\$0.77
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	account verification			
Name:	ARIZONA STATE TREASURER	10/14/2003	\$49.00	\$2,231.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	FY04 Q1 state tax checkbox			
Name:	CONVENTION REGISTRANTS	11/12/2003	\$541.00	\$1,023.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Memo:	people registering for the january 2004 convention			
Name:	CONVENTION REGISTRANTS	11/14/2003	\$177.00	\$1,023.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Memo:	via PayPal			
Name:	CONVENTION REGISTRANTS	11/17/2003	\$118.00	\$1,023.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	12/20/2003	\$187.00	\$1,023.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Total of Other Receipts, Interest & Dividends			\$3,254.77	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,254.77	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY LIBERTARIAN PARTY	07/04/2003	\$100.00	\$100.00
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	designated contributions			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	07/04/2003	\$75.00	\$219.76
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1017-nf county designated cntributions			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	10/12/2003	\$968.26	\$968.26
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1003-nf for state-county sharing			
Name:	COCONINO COUNTY LIBERTARIAN PARTY	11/10/2003	\$145.63	\$145.63
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1027-nf state-county sharing			
Name:	PINAL COUNTY LIBERTARIAN PARTY	11/10/2003	\$131.42	\$131.42
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1029-nf state-county sharing			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	11/10/2003	\$144.76	\$219.76
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1028-nf state-county sharing			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,565.07)	

